

Managed Risk Medical Insurance Board
Perinatal Insurance Fund
Consolidated Statement of Revenues, Sources, Expenditures and Changes in Fund Balance
Ending September 30, 2008

		Percent of Gross Rev/Exp
Beginning Fund Balance: July 1, 2008	\$ 3,041,197	4.85%
REVENUES & SOURCES		
Tobacco tax	52,087,000	83.12%
Miscellaneous Revenue	7,538,000	12.03%
Total revenue	<u>\$ 62,666,197</u>	<u>100.00%</u>
EXPENDITURES (July -Sept 2008)		
Payments to plans	12,109,191	99.65%
State salaries and benefits	41,350	0.34%
State operations	1,702	0.01%
Total expenditures	<u>\$ 12,152,243</u>	<u>100.00%</u>
Ending fund balance September 30, 2008	<u>\$ 50,513,954</u>	
Anticipated Caseload Expenditures for Remainder of Year	47,609,954	
Estimated Fund Balance as of June 30, 2009 (Reserved for Caseload Uncertainties)	<u>\$ 2,904,000</u>	

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UNAUDITED